

Statement of Account

LANGPORT TOWN COUNCIL
Langport Town Hall
Bow Street
Langport
TA10 9PR

5 February 2026

Account name: **LANGPORT TOWN COUNCIL**
Account number: XXXXXXXXXX
Statement period: **31/12/2025 to 31/01/2026**

Account summary

Total valuation as at 31 January 2026 **£103,000.00**
Total valuation as at last statement at 31 December 2025 **£118,000.00**

Holdings as at 31 January 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	103,000.0000	£1.00	£103,000.00
Total value			£103,000.00

Transactions for the period from 31 December 2025 to 31 January 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
28/01/2026	Withdrawal	-15,000.0000	£1.0000	-£15,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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